

Message Text

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41

ORIGIN NEA-09

INFO OCT-01 ISO-00 /010 R

FIRST NATIONAL BANK, FORT WORTH, TEXAS

DRAFTED BY NEA/PAB:DLBLAKEMORE:MRC

APPROVED BY NEA/PAB:RAPECK

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R 200053Z JUL 74

FM SECSTATE WASHDC

TO AMEMBASSY DACCA

UNCLAS STATE 157758

E.O. 11652: N/A

TAGS: BBAK, BG

SUBJECT: INTERESTED PARTY MESSAGE

PLEASE PASS FOLLOWING MESSAGE TO NATIONAL AND GRINDLAY'S
BANK LTD., DACCA, BANGLADESH FROM PETER JAY, FIRST
NATIONAL BANK, FORT WORTH, TEXAS.

1. PLEASE ESTABLISH ON OUR BEHALF IN EARNEST MONEY
SECURITY DEPOSIT OUR REFERENCE LC 4278 AS FOLLOWS:
THE CHAIRMAN, BANGLADESH TEXTILE INDUSTRIAL CORP., DACCA,
REFERENCE MTF/66 DATED 23/7/74. BANK GUARANTEE NUMBER
DATED.

2. DEAR SIR: WE AUTHORIZE YOU TO DRAW ON SIGHT FOR THE
ACCOUNT OF R.S. TAPP AND CO. UP TO THE AMOUNT OF 50,000
TAKA OR US DOLLAR EQUIVALENT. THIS EARNEST MONEY
SECURITY DEPOSIT IS LIABLE FOR FORFEITURE IF FOR ANY
REASON BIDDER WITHDRAWS OR MODIFIES HIS OFFER AFTER THE
OPENING OF THE TENDER IN PUBLIC AND BEFORE THE EXPIRY
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OF THE VALIDITY OF THEOFFER OR FAIL TO UNDERTAKE THE
CONTRACT IN TERMS OF THE TENDER ACCEPTED BY THE
CORPORATION. THIS EARNEST MONEY WILL BE AVAILABLE FOR

PAYMENT WHEN ACCOMPANIED BY A WRITTEN STATEMENT FROM THE CHAIRMAN OF THE BANGLADESH TEXTILE CORP. THAT THE BIDDER FAILED TO COMPLY WITH THE TERMS OF THE OFFER.

3. THIS EARNEST MONEY WILL BE AVAILABLE FOR 40 DAYS FROM JULY 23, 1974 UNLESS AWARD IS MADE TO R.S. TAPP AND CO. IN WHICH CASE THE VALIDITY WILL BE EXTENDED UNTIL R.S. TAPP AND CO. HAS SUPPLIED A PERFORMANCE BOND CONSISTENT WITH THE TERMS SET FORTH IN THE AWARD.

4. PLEASE CONFIRM ISSUANCE OF THE BOND ON OUR BEHALF BY RETURN TELEX. IF ADDITIONAL INFORMATION IS NEEDED PLEASE ADVISE IMMEDIATELY BY RETURN TELEX. PETER JAY, FIRST NATIONAL BANK, FORT WORTH, TEXAS. INGERSOLL

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Message Attributes

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Disposition Comment:
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Disposition Event:
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TAGS: BBAK, BG
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